

APPENDIX 2 - SCHEDULE OF COSTS TO BE INCURRED TO APRIL 2010

| SUMMARY SHEET FOR OBC & STAGE "0" WORK | <u>2</u> Explanation of costs | | <u>1</u> Costs to be recovered for LEP assuming PfS Approval for OBC |
|---|--|------------------------|--|
| 1. OBC Rushey Mead Sample Project work (This has already been part requested 14.12.09) | Costs to be paid to LEP for preparing a planning brief and a PfS " Abnormals proforma" report. | £18,411 | 0 |
| 2. Phase 2 Stage "0" work a. LEP Supply chain b. Strategic Asset Management | Design work and survey work to be undertaken by the LEP. | £718,078 £141,700 | £646,270 0 |
| 3. Phase 3 Stage "0" work a. LEP supply chain b. Strategic Asset Management | Design work and survey work to be undertaken by the LEP. | £3,037,886 £216,750 | £2,734,097 0 |
| 4. Other Costs Phase 2 and 3 Stage "0" LCC Legal costs estimate Phase 2 and 3 Stage "0" LEP costs estimate | Costs in preparing contracts and info on titles etc. for PfS | £300,000 £230,410 | £0 £207,369 |
| 5.Total Cost Estimate for the OBC andf Stage "0" | | £4,663,235 | £3,587,737 |
| 6.Actual cost to the Authority that PFS do not fund is | | £1,075,498 | |